

# Schedule B: Expenditures

## Sch-B

<b>Friends for Dix</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Butler	<b>Adjusted Due Date</b>	
<b>District:</b> 9	<b>Filed Date</b>	1/11/2012 9:35:04 AM
<b>Committee Code:</b> 1846	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2011	Check # 1047	Dix, Bill 317 S Walnut Shell Rock, IA 50670	Travel	\$81.07
Reimburse overnight lodging for campaign travel to Red Oak, Ia				
1/7/2011	Check # 1046	Capital Resouces, Inc P O Box 257 Brooklyn, IA 52211	Printing & Reproduction	\$392.05
Printing and postage for PAC fund raiser and Christmas celebration				
1/7/2011	Check # 1036	Victory Enterprises 5200 S.W. 30th St. Ste. 7 Davenport, IA 52802	Reverse Transaction	(\$565.25)
Refund of unspent TV advertising from check 1036				
1/8/2011	9161 Check # 1048	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
For package plan for state legislaturers				
1/10/2011	Check # 1050	O'Donnell, James A 1211 Dalton Dr Waverly, IA 50677	Gifts or Meals for Volunteers	\$100.00
Reimbursement for lunch for 15 volunteers and supporters who attended the swearing in ceremony				
1/14/2011	Check # 1051	Dix, Bill 317 S Walnut Shell Rock, IA 50670	Travel	\$70.51
Motel room for travel to swearing in ceremony				
1/25/2011	Check # N/A	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$7.50
Check printing charge				
2/3/2011	Check # 1052	LIO Room G16 Iowa State Capitol Des Moines, IA 50319	Campaign Merchandise	\$37.50
Purchase 25 capitol lapel pins				
2/23/2011	Check # 1053	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$1,009.10
Invoice 103460 for printing and mailing a Senate Protection booklet				
4/2/2011	Check # 1054	Amvets Post #30 P O Box 266 Clarksville, IA 50619	Campaign Merchandise	\$126.00

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Purchase 6 U S flags for display				
4/2/2011	Check # 1055	Shell Rock Music Association P O Box 281 Shell Rock, IA 50670	Advertising	\$100.00
Place ad in the Music Association brochure for Swing Time Show				
5/12/2011	Check # 1056	U S Postoffice 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$28.00
Post Office Box Rent				
6/22/2011	Check # 1057	Amvets Post #30 P O Box 266 Clarksville, IA 50619	Campaign Merchandise	\$150.00
Purchase 7 flags for display at campaign meetings				
8/1/2011	Check # 1058	butler County Extension P O Box 368 320 N. Main St Allison, IA 50602	Campaign Merchandise	\$200.00
Purchase 4H/FFA trophy				
8/1/2011	Check # 1059	Color FX P O Box 3538 Des Moines, IA 50323	Campaign Merchandise	\$2,550.88
Purchase scratch pads for hand outs				
8/5/2011	Check # 1060	Hostlowa.net 1101 NE Poplar Street Leon, IA 50144	Web Fees	\$300.00
Annual license and hosting expense				
9/19/2011	9161 Check # 1061	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$40,000.00
Transfer to Repulican Central Committee				
11/17/2011	Check # 1062	U S Postoffice 124 2nd St SE Waverly, IA 50677	Postage, Shipping, Delivery	\$28.00
P O Box rent for Dec 2011 thru May 2012				
12/20/2011	Check # 1063	Chumley Technology, Inc 4320 SE Trailridge Ave Boise, ID 83716	Web Fees	\$2,500.00
Fee to coordinate web site and face book				

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12/28/2011	Check # 1064	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$1,317.13
Printing, mailing, and return envelopes for 2000 solicitations sent out				
12/30/2011	Check # 1065	Dix, Bill 317 S Walnut Shell Rock, IA 50670	Mileage	\$1,716.15
Reimburesement for melege of 3,365 miles for the entire year.				
12/30/2011	Check # N/A	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$5.00
Charge on returned check of Albert Gathman of Oelwein.				

<b>Total Amount</b>	<b>\$50,653.64</b>
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